

City of Los Angeles



ANTONIO R. VILLARAIGOSA
MAYOR

FACSIMILE TRANSMISSION COVER SHEET

DATE: December 20, 2012

TO: Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM: Emelia Tso, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

11/20 County Remittance rec'd on 11/26/2012	1,803.02
Accrued Interest from 07/01/12 to 09/30/12	<u>140.21</u>
Available for Reimbursement	<u>\$1,943.23</u>

Please see the attached County Advice Summary. Happy a Nice Holiday. Thanks.

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY
F/Y 2012-13

DATE OF REMITTANCE: Nov 20, 2012

ACCT.#	DESCRIPTION	TYPE	2012-2013	2012-2013	2012-2013
			PROPERTY	REDEMPT. MASTER	REDEMPT. MASTER
188.83	WESTCHESTER	1% D/S AIR TL	1,803.02	1,574.69	228.33 228.33